

Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd

Reconciliation Statement

1-Aug-2020 to 15-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Credit

Balance as per company books: 2,36,284.25

Amounts not reflected in bank:

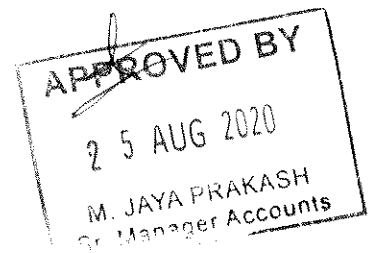
Amounts not reflected in Company Books :

Balance as per bank: 2,36,284.25

Balance as per Imported Bank Statement :

Difference :

Prepared by
P. Sridhar
25-8-20



Account Activity

as on Tue, Aug 25, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number 009763700002092
Branch BEGUMPET, SECUNDRABAD
Customer Name PARAMOUNT BUILDERS
Transaction Date From 01/08/2020
Sort Order Ascending by Transaction Date
Opening Balance 111,234.25

Customer ID 8528242
Currency INR
Joint Holder -
To 15/08/2020
Debit / Credit Both Debit and Credit
Closing Balance 236,284.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2020 11:12:00	01/08/2020	IMPS /Trail /T SRIDHAR /XXX9629 /RRN :021411123340 /HDFCBank	13874202008010 00200776009	0.00	50.00	111,284.25
01/08/2020 11:16:14	01/08/2020	IMPS /Being amount paid for PMR parking /T SRIDHAR /XXX9629 /RRN :021411127077 /HDFCBank	13874202008010 00200789771	0.00	25,000.00	136,284.25
03/08/2020 11:07:20	03/08/2020	IMPS /Amount paid for Car Parking /T SRIDHAR /XXX9629 /RRN 021611133469 /HDFCBank	13874202008030 00100776382	0.00	50,000.00	186,284.25
03/08/2020 11:10:15	03/08/2020	IMPS /Being amount paid for car parking /T SRIDHAR /XXX9629 /RRN :021611135117 /HDFCBank	13874202008030 00100785635	0.00	50,000.00	236,284.25